

平成30年度 新潟県市町村総合事務組合職員退職手当支給事業特別会計歳入歳出決算書

歳 入

(単位：円)

| 款          | 項             | 予 算 現 額       | 調 定 額         | 収 入 済 額       | 不納欠損額 | 収入未済額 | 予算現額と収入済額との比較 |
|------------|---------------|---------------|---------------|---------------|-------|-------|---------------|
| 1 分担金及び負担金 |               | 5,535,003,000 | 5,540,603,515 | 5,540,603,515 | 0     | 0     | 5,600,515     |
|            | 1 負担金         | 5,535,003,000 | 5,540,603,515 | 5,540,603,515 | 0     | 0     | 5,600,515     |
| 2 財産収入     |               | 35,276,000    | 35,275,956    | 35,275,956    | 0     | 0     | △44           |
|            | 1 財産運用収入      | 35,275,000    | 35,275,956    | 35,275,956    | 0     | 0     | 956           |
|            | 2 財産売払収入      | 1,000         | 0             | 0             | 0     | 0     | △1,000        |
| 3 繰入金      |               | 1,000         | 0             | 0             | 0     | 0     | △1,000        |
|            | 1 基金繰入金       | 1,000         | 0             | 0             | 0     | 0     | △1,000        |
| 4 繰越金      |               | 568,123,000   | 568,123,531   | 568,123,531   | 0     | 0     | 531           |
|            | 1 繰越金         | 568,123,000   | 568,123,531   | 568,123,531   | 0     | 0     | 531           |
| 5 諸収入      |               | 303,000       | 305,111       | 305,111       | 0     | 0     | 2,111         |
|            | 1 延滞金、加算金及び過料 | 1,000         | 0             | 0             | 0     | 0     | △1,000        |
|            | 2 預金利子        | 300,000       | 305,111       | 305,111       | 0     | 0     | 5,111         |
|            | 3 雑入          | 2,000         | 0             | 0             | 0     | 0     | △2,000        |
| 歳 入 合 計    |               | 6,138,706,000 | 6,144,308,113 | 6,144,308,113 | 0     | 0     | 5,602,113     |

## 歳 出

(単位：円)

| 款       | 項         | 予 算 現 額       | 支 出 済 額       | 不 用 額       | 予算現額と支出済額との比較 |
|---------|-----------|---------------|---------------|-------------|---------------|
| 1 事業費   |           | 5,645,260,000 | 5,347,520,232 | 297,739,768 | 297,739,768   |
|         | 1 退職手当事業費 | 5,618,191,000 | 5,320,451,232 | 297,739,768 | 297,739,768   |
|         | 2 繰出金     | 27,069,000    | 27,069,000    | 0           | 0             |
| 2 積立金   |           | 420,445,000   | 420,445,000   | 0           | 0             |
|         | 1 基金積立金   | 420,445,000   | 420,445,000   | 0           | 0             |
| 3 諸支出金  |           | 70,001,000    | 14,892,680    | 55,108,320  | 55,108,320    |
|         | 1 雑支出     | 70,001,000    | 14,892,680    | 55,108,320  | 55,108,320    |
| 4 予備費   |           | 3,000,000     | 0             | 3,000,000   | 3,000,000     |
|         | 1 予備費     | 3,000,000     | 0             | 3,000,000   | 3,000,000     |
| 歳 出 合 計 |           | 6,138,706,000 | 5,782,857,912 | 355,848,088 | 355,848,088   |

歳入合計 6,144,308,113 円

歳出合計 5,782,857,912 円

歳入歳出差引残額 361,450,201 円

平成30年度 新潟県市町村総合事務組合職員退職手当支給事業特別会計歳入歳出決算事項別明細書

歳入

(単位：円)

| 款          | 項        | 目         | 予 算           |                  |               | 現 額           |               | 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備考 |  |
|------------|----------|-----------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|-------|-------|----|--|
|            |          |           | 当初予算額         | 補正予算額            | 計             | 節             |               |               |               |       |       |    |  |
|            |          |           |               |                  |               | 区 分           | 金 額           |               |               |       |       |    |  |
| 1 分担金及び負担金 | 1 負担金    |           | 5,310,003,000 | 225,000,000      | 5,535,003,000 |               |               | 5,540,603,515 | 5,540,603,515 | 0     | 0     |    |  |
|            |          |           | 5,310,003,000 | 225,000,000      | 5,535,003,000 |               |               | 5,540,603,515 | 5,540,603,515 | 0     | 0     |    |  |
|            |          | 1 退職手当負担金 | 5,310,003,000 | 225,000,000      | 5,535,003,000 |               |               | 5,540,603,515 | 5,540,603,515 | 0     | 0     |    |  |
|            |          | 1 一般負担金   |               |                  |               | 5,535,000,000 | 5,540,603,515 | 5,540,603,515 | 0             | 0     | 0     | 0  |  |
|            |          | 2 特別負担金   |               |                  |               | 1,000         | 0             | 0             | 0             | 0     | 0     | 0  |  |
|            |          |           |               |                  |               |               |               |               |               |       |       |    |  |
|            |          | 3 脱退精算負担金 |               |                  |               | 1,000         | 0             | 0             | 0             | 0     | 0     |    |  |
|            |          | 4 加入負担金   |               |                  |               | 1,000         | 0             | 0             | 0             | 0     | 0     |    |  |
| 2 財産収入     | 1 財産運用収入 |           | 35,001,000    | 275,000          | 35,276,000    |               |               | 35,275,956    | 35,275,956    | 0     | 0     |    |  |
|            |          |           | 35,000,000    | 275,000          | 35,275,000    |               |               | 35,275,956    | 35,275,956    | 0     | 0     |    |  |
|            |          | 1 利子及び配当金 | 35,000,000    | 275,000          | 35,275,000    |               |               | 35,275,956    | 35,275,956    | 0     | 0     |    |  |
|            |          |           |               |                  |               |               |               |               |               |       |       |    |  |
|            |          |           | 1 利子及び配当金     |                  |               | 35,275,000    | 35,275,956    | 35,275,956    | 0             | 0     | 0     |    |  |
| 2 財産売払収入   |          |           | 1,000         | 0                | 1,000         |               |               | 0             | 0             | 0     | 0     |    |  |
|            | 1 債券売払収入 | 1,000     | 0             | 1,000            |               |               | 0             | 0             | 0             | 0     | 0     |    |  |
|            |          |           |               |                  |               |               |               |               |               |       |       |    |  |
|            |          | 1 債券売払収入  |               |                  |               | 1,000         | 0             | 0             | 0             | 0     | 0     |    |  |
| 3 繰入金      |          |           | 264,953,000   | △<br>264,952,000 | 1,000         |               |               | 0             | 0             | 0     | 0     |    |  |

|       |               |  |             |                          |             |             |             |             |             |   |   |
|-------|---------------|--|-------------|--------------------------|-------------|-------------|-------------|-------------|-------------|---|---|
|       | 1 基金繰入金       |  | 264,953,000 | 264,952,000 <sup>△</sup> | 1,000       |             |             | 0           | 0           | 0 | 0 |
|       | 1 退職手当基金繰入金   |  | 264,953,000 | 264,952,000 <sup>△</sup> | 1,000       |             |             | 0           | 0           | 0 | 0 |
|       |               |  |             |                          |             | 1 退職手当基金繰入金 | 1,000       | 0           | 0           | 0 | 0 |
| 4 繰越金 |               |  | 1,000       | 568,122,000              | 568,123,000 |             |             | 568,123,531 | 568,123,531 | 0 | 0 |
|       | 1 繰越金         |  | 1,000       | 568,122,000              | 568,123,000 |             |             | 568,123,531 | 568,123,531 | 0 | 0 |
|       | 1 繰越金         |  | 1,000       | 568,122,000              | 568,123,000 |             |             | 568,123,531 | 568,123,531 | 0 | 0 |
|       |               |  |             |                          |             | 1 前年度繰越金    | 568,123,000 | 568,123,531 | 568,123,531 | 0 | 0 |
| 5 諸収入 |               |  | 303,000     | 0                        | 303,000     |             |             | 305,111     | 305,111     | 0 | 0 |
|       | 1 延滞金、加算金及び過料 |  | 1,000       | 0                        | 1,000       |             |             | 0           | 0           | 0 | 0 |
|       | 1 延滞金         |  | 1,000       | 0                        | 1,000       |             |             | 0           | 0           | 0 | 0 |
|       |               |  |             |                          |             | 1 延滞金       | 1,000       | 0           | 0           | 0 | 0 |
|       | 2 預金利子        |  | 300,000     | 0                        | 300,000     |             |             | 305,111     | 305,111     | 0 | 0 |
|       | 1 預金利子        |  | 300,000     | 0                        | 300,000     |             |             | 305,111     | 305,111     | 0 | 0 |
|       |               |  |             |                          |             | 1 預金利子      | 300,000     | 305,111     | 305,111     | 0 | 0 |
|       | 3 雑入          |  | 2,000       | 0                        | 2,000       |             |             | 0           | 0           | 0 | 0 |
|       | 1 過年度収入       |  | 1,000       | 0                        | 1,000       |             |             | 0           | 0           | 0 | 0 |
|       |               |  |             |                          |             | 1 過年度収入     | 1,000       | 0           | 0           | 0 | 0 |
|       | 2 雑入          |  | 1,000       | 0                        | 1,000       |             |             | 0           | 0           | 0 | 0 |

## 歳入

(単位：円)

| 款       | 項 | 目 | 予 算           |             |               | 現 額  |       | 調定額           | 収入済額          | 不納欠損額 | 収入未済額 | 備考 |
|---------|---|---|---------------|-------------|---------------|------|-------|---------------|---------------|-------|-------|----|
|         |   |   | 当初予算額         | 補正予算額       | 計             | 節    |       |               |               |       |       |    |
|         |   |   |               |             |               | 区 分  | 金 額   |               |               |       |       |    |
|         |   |   |               |             |               | 1 雑入 | 1,000 | 0             | 0             | 0     | 0     |    |
| 歳 入 合 計 |   |   | 5,610,261,000 | 528,445,000 | 6,138,706,000 |      |       | 6,144,308,113 | 6,144,308,113 | 0     | 0     |    |

歳 出

(単位：円)

| 款     | 項         | 目         | 予 算 現 額       |             |                 |                    | 支出済額        | 不用額           | 備 考           |             |     |
|-------|-----------|-----------|---------------|-------------|-----------------|--------------------|-------------|---------------|---------------|-------------|-----|
|       |           |           | 当初予算額         | 補正予算額       | 予備費支出及び<br>流用増減 | 計                  |             |               |               | 節           |     |
|       |           |           |               |             |                 |                    |             |               |               | 区 分         | 金 額 |
| 1 事業費 | 1 退職手当事業費 |           | 5,502,260,000 | 143,000,000 | 0               | 5,645,260,000      |             |               | 5,347,520,232 | 297,739,768 |     |
|       |           |           | 5,475,191,000 | 143,000,000 | 0               | 5,618,191,000      |             |               | 5,320,451,232 | 297,739,768 |     |
|       |           | 1 退職手当事業費 | 5,475,191,000 | 143,000,000 | 0               | 5,618,191,000      |             |               | 5,320,451,232 | 297,739,768 |     |
|       |           |           |               |             |                 |                    | 1 報酬        | 168,000       | 0             | 168,000     |     |
|       |           |           |               |             |                 |                    | 3 職員手当等     | 5,613,000,000 | 5,318,977,107 | 294,022,893 |     |
|       |           |           |               |             |                 |                    | 9 旅費        | 440,000       | 194,744       | 245,256     |     |
|       |           |           |               |             |                 |                    | 11 需用費      | 277,000       | 79,277        | 197,723     |     |
|       |           |           |               |             |                 |                    | 12 役務費      | 87,000        | 29,524        | 57,476      |     |
|       |           |           |               |             |                 |                    | 13 委託料      | 3,504,000     | 540,000       | 2,964,000   |     |
|       |           |           |               |             |                 |                    | 14 使用料及び賃借料 | 595,000       | 517,760       | 77,240      |     |
|       |           |           |               |             |                 | 19 負担金、補助及び<br>交付金 | 120,000     | 112,820       | 7,180         |             |     |
|       | 2 繰出金     |           | 27,069,000    | 0           | 0               | 27,069,000         |             |               | 27,069,000    | 0           |     |
|       |           | 1 一般会計繰出金 | 27,069,000    | 0           | 0               | 27,069,000         |             |               | 27,069,000    | 0           |     |
|       |           |           |               |             |                 | 28 繰出金             | 27,069,000  | 27,069,000    | 0             |             |     |
| 2 積立金 |           |           | 35,000,000    | 385,445,000 | 0               | 420,445,000        |             |               | 420,445,000   | 0           |     |

## 歳出

(単位：円)

| 款       | 項       | 目         | 予 算 現 額       |             |                 |               | 支出済額               | 不用額         | 備 考           |             |     |
|---------|---------|-----------|---------------|-------------|-----------------|---------------|--------------------|-------------|---------------|-------------|-----|
|         |         |           | 当初予算額         | 補正予算額       | 予備費支出及び<br>流用増減 | 計             |                    |             |               | 節           |     |
|         |         |           |               |             |                 |               |                    |             |               | 区 分         | 金 額 |
|         | 1 基金積立金 |           | 35,000,000    | 385,445,000 | 0               | 420,445,000   |                    |             | 420,445,000   | 0           |     |
|         |         | 1 退職手当基金費 | 35,000,000    | 385,445,000 | 0               | 420,445,000   |                    |             | 420,445,000   | 0           |     |
|         |         |           |               |             |                 |               | 25 積立金             | 420,445,000 | 420,445,000   | 0           |     |
| 3 諸支出金  |         |           | 70,001,000    | 0           | 0               | 70,001,000    |                    |             | 14,892,680    | 55,108,320  |     |
|         | 1 雑支出   |           | 70,001,000    | 0           | 0               | 70,001,000    |                    |             | 14,892,680    | 55,108,320  |     |
|         |         | 1 過年度支出   | 1,000         | 0           | 0               | 1,000         |                    |             | 0             | 1,000       |     |
|         |         |           |               |             |                 |               | 23 償還金、利子及び<br>割引料 | 1,000       | 0             | 1,000       |     |
|         |         | 2 還付金     | 70,000,000    | 0           | 0               | 70,000,000    |                    |             | 14,892,680    | 55,107,320  |     |
|         |         |           |               |             |                 |               | 23 償還金、利子及び<br>割引料 | 70,000,000  | 14,892,680    | 55,107,320  |     |
| 4 予備費   |         |           | 3,000,000     | 0           | 0               | 3,000,000     |                    |             | 0             | 3,000,000   |     |
|         | 1 予備費   |           | 3,000,000     | 0           | 0               | 3,000,000     |                    |             | 0             | 3,000,000   |     |
|         |         | 1 予備費     | 3,000,000     | 0           | 0               | 3,000,000     |                    |             | 0             | 3,000,000   |     |
|         |         |           |               |             |                 |               | 99 予備費             | 3,000,000   | 0             | 3,000,000   |     |
| 歳 出 合 計 |         |           | 5,610,261,000 | 528,445,000 | 0               | 6,138,706,000 |                    |             | 5,782,857,912 | 355,848,088 |     |

実質収支に関する調書

(単位：円)

| 区 分 |                                 | 金 額           |   |
|-----|---------------------------------|---------------|---|
| 1 歳 | 入 総 額                           | 6,144,308,113 |   |
| 2 歳 | 出 総 額                           | 5,782,857,912 |   |
| 3 歳 | 入 歳 出 差 引 額                     | 361,450,201   |   |
| 4   | 翌年度へ繰り越すべき財源                    | (1) 継続費繰越額    | 0 |
|     |                                 | (2) 繰越明許費繰越額  | 0 |
|     |                                 | (3) 事故繰越し繰越額  | 0 |
|     |                                 | 計             | 0 |
| 5   | 実 質 収 支 額                       | 361,450,201   |   |
| 6   | 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 | 0             |   |